

**AN ORDINANCE OF THE COMMON COUNCIL
OF THE CITY OF EVANSVILLE AUTHORIZING TRANSFERS
OF APPROPRIATIONS, ADDITIONAL APPROPRIATIONS
AND REPEAL AND RE-APPROPRIATION OF FUNDS
FOR VARIOUS CITY FUNDS**

FILED**SEP 22 2016**

Anna W. Widner
CITY CLERK

SECTION I. TRANSFER OF APPROPRIATIONS

THAT FOR THE EXPENSES OF VARIOUS CITY DEPARTMENTS, THE FOLLOWING APPROPRIATIONS ARE HEREBY TRANSFERRED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - METS

From:	1011603-423020	Repair Parts		\$ (24,500.00)
To:	1011603-445050	Other Machinery and Equipment		\$ 24,500.00
Funds needed to rebuild battery for hybrid bus.				

General Fund - Oak Hill Cemetery

From:	1011606-422020	Garage and Motor		\$ (1,000.00)
To:	1011606-436010	Repairs and Maintenance		\$ 1,000.00
Funds needed to repair JCB Backhoe.				

General Fund - Locust Hill Cemetery

From:	1011604-422020	Garage and Motor		\$ (1,000.00)
To:	1011604-436010	Repairs and Maintenance		\$ 1,000.00
Funds needed to repair JCB Backhoe.				

Parks and Recreation Fund - Parks Administration

From:	2043114-429000	Other Supplies		\$ (517.00)
To:	2043114-411400	Temporary Salaries		\$ 239.20
	2043114-413010	Social Security		\$ 277.80
		Total		\$ 517.00
Transfer for Pool part time salaries to cover deficit due to scheduling final week.				

Parks and Recreation Fund - Parks Maintenance

From:	2043107-434020	Liability Insurance		\$ (5,000.00)
	2043107-436010	Repairs and Maintenance		\$ (1,501.93)
		Total		\$ (6,501.93)
To:	2043107-431050	Contractual Services		\$ 6,501.93
Transfer to cover mowing through October 31st, 2016				

Golf Administration - Fendrich Golf

From:	2113202-436010	Repairs and Maintenance		\$ (5,500.00)
To:	2113202-444000	Improvements Other Than Buildings		\$ 5,500.00
Funds needed for AC replacement.				

SECTION II. REPEAL AND RE-APPROPRIATE

THAT FOR THE OPERATING EXPENDITURES WITHIN THE VARIOUS DEPARTMENTS, THE FOLLOWING SUMS OF MONEY ARE HEREBY REPEALED, APPROPRIATED, AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

Parks and Recreation Fund - Park Administration

From:	2043118-423020	Repair Parts		\$ (371.56)
	2043118-429000	Other Supplies		\$ (700.00)
	2043118-431050	Contractual Services		\$ (850.00)
	2043118-436010	Repairs and Maintenance		\$ (1,500.00)
		Total		\$ (3,421.56)
To:	2043114-411400	Temporary Salaries		\$ 3,421.56
Transfer for Pool part time salaries to cover deficit due to scheduling final week.				

Parks and Recreation Fund - Park Administration

From:	2043114-431050	Contractual Services		\$ (2,000.00)
	2043114-436010	Repairs and Maintenance		\$ (500.00)
		Total		\$ (2,500.00)
To:	2043107-431050	Contractual Services		\$ 2,500.00
Transfer to cover mowing through October 31st, 2016				

Parks and Recreation Fund - Park Administration

From:	2043117-431050	Contractual Services		\$ (8,150.00)
	2043117-432030	Travel		\$ (351.68)
				\$ (8,501.68)
To:	2043107-431050	Contractual Services		\$ 8,501.68
Transfer to cover mowing through October 31st, 2016				

SECTION III. ADDITIONAL APPROPRIATIONS - ALL FUNDS

THAT FOR THE PURPOSE OF FUNDING ADDITIONAL EXPENSES, THE FOLLOWING ADDITIONAL SUMS OF MONEY ARE HEREBY APPROPRIATED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

Economic Development Fund - DMD

From:	0218 Fund	0218 - Cash Balance		\$ -
To:	2187001-452000	Interfund Transfer		\$ -
Transfer funds to Building Commission for rat baiting program. (part 1 of 2)				

General Fund - Building Commission

From:	1012601-391000	Interfund Transfer		\$ -
To:	1012601-431050	Contractual Services		\$ -
Transfer funds to Building Commission for rat baiting program. (part 2 of 2)				

Local Income Tax Fund - Finance

From:	0474 Fund	0474 - Cash Balance		\$ (288,000.00)
To:	04745802-452000	Interfund Transfer		\$ 288,000.00
To cover City portion of Area Plan Commission expenses due to change in percentage calculation. (Part 1 of 2)				

General Fund - Miscellaneous

From:	1013001-391000	Interfund Transfer		\$ (288,000.00)
To:	1013001-459020	Area Plan (50% Co Shr Exp)		\$ 288,000.00
To cover City portion of Area Plan Commission expenses due to change in percentage calculation. (Part 2 of 2)				

LOIT Special Distribution Fund - City Engineer

From:	2571301-312006	Special Tax Distribution		\$ (800,000.00)
To:	2571301-442000	Infrastructure		\$ 800,000.00
To appropriate funds to correct account for Riverside Drive improvements from Mulberry Street to Boeke Road.				

EEOC Fund - Human Relations Commission

From:	2725101-399002	Reimbursements		\$ (2,117.39)
To:	2725101-439050	Grants & Subsidies		\$ 2,117.39
Request to transfer reimbursed funds back into the EEOC grant expense account.				

Riverboat Fund - Police

From:	0446 Fund	0446 - Cash Balance		\$ (250,000.00)
To:	4465910-445050	Other Machinery & Equipment		\$ 30,000.00
	4465910-423030	Small Tools & Minor Equipment		\$ 155,700.00
	4465910-431050	Contractual Services		\$ 34,300.00
	4465910-439098	Computer Software		\$ 30,000.00
		Total		\$ 250,000.00

Funds are needed for (2) unfunded mandates as a result of a Federal audit of communications equipment used by EPD and a new State requirement for the use and storage of body cam video.

Local Income Tax Fund - Parks Administration

From:	0474 Fund	0474 - Cash Balance		\$ (1,238.00)
To:	4745850-439094	Park Administration Licenses		\$ 1,238.00

Funds are needed to pay for annual SESAC music license.

Local Income Tax Fund - Public Works

From:	0474 Fund	0474 - Cash Balance		\$ (25,625.00)
To:	1011601-431050	Other Contractual Services		\$ 25,625.00

To fund the Highway 41 Shuttle for METS bus service.

Hospitalization Fund - Insurance

From:	7046101-399002	Reimbursements		\$ (207,432.93)
To:	7046101-414020	Claims		\$ 207,432.93

To transfer funds that were used to cover County and EVCBA clinic expenses.

Hospitalization Fund - Insurance

From:	7046101-396000	Refunds		\$ (113,394.52)
To:	7046101-434050	Other Insurance		\$ 113,394.52

To transfer funds that were used to cover stop loss and life insurance.

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Amended Section

SECTION I. TRANSFER OF APPROPRIATIONS

THAT FOR THE EXPENSES OF VARIOUS CITY DEPARTMENTS, THE FOLLOWING APPROPRIATIONS ARE HEREBY TRANSFERRED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

None at this time.

SECTION II. REPEAL AND RE-APPROPRIATE

THAT FOR THE OPERATING EXPENDITURES WITHIN THE VARIOUS DEPARTMENTS, THE FOLLOWING SUMS OF MONEY ARE HEREBY REPEALED, APPROPRIATED, AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - Parking Meter

From:	1011402-411400	Temporary Salaries		\$ (1,600.00)
To:	1011402-452000	Interfund Transfer		\$ 1,600.00
To fund Lexis Nexis subscription for the Parking Meter Department. Part 1 of 2				

From:	2071403-391000	Interfund Transfer		\$ (1,600.00)
To:	2071403-431050	Contractual Services		\$ 1,600.00
To fund Lexis Nexis subscription for the Parking Meter Department. Part 2 of 2				

General Fund - Finance Department

From:	1011301-431050	Contractual Services		\$ (20,000.00)
	1011301-411400	Temp Salaries		\$ (1,300.00)
	1011301-439090	Other Services		\$ (683.76)
	1011302-411013	Regular Salaries		\$ (3,500.00)
	1017101-431010	Legal		\$ (6,250.00)
		Total		\$ (31,733.76)
To:	1011301-452000	Interfund Transfer		\$ 21,983.76
	1011302-452000	Interfund Transfer		\$ 3,500.00
	1017101-452000	Interfund Transfer		\$ 6,250.00
		Total		\$ 31,733.76
Transfer for legal services, State contract for the balance of 2016. Part 1 of 2				

Ordinance No. F-2016-25 Amended

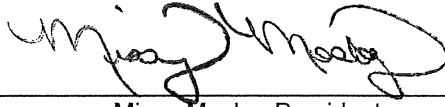
Committee: Finance
Sponsor: McGinn

From:	4745802-391000	Interfund Transfer		\$ (31,733.76)
To:	4745802-431050	Contractual Services		\$ 31,733.76
Transfer for legal services, State contract for the balance of 2016. Part 2 of 2				

SECTION IV. EFFECTIVE DATE

THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE BY THE COMMON COUNCIL, SIGNING BY THE MAYOR, AND PUBLICATION, IF ANY, AS REQUIRED BY LAW.

PASSED AND ADOPTED by the Common Council of the City of Evansville Vanderburgh County, Indiana, upon this 26 day of September, 2016.



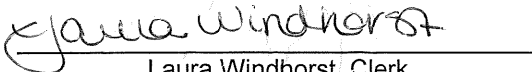
Missy Mosby, President
Evansville Common Council

ATTEST:



Laura Windhorst, Clerk
City of Evansville

PRESENTED by me to the Mayor of the City of Evansville, Vanderburgh County, Indiana, upon this 28 day of September, 2016.



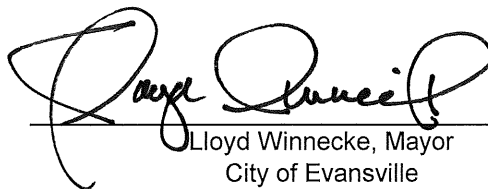
Laura Windhorst, Clerk
City of Evansville

SIGNED and APPROVED by me upon this

29th

day of

September, 2016.



Lloyd Winnecke, Mayor
City of Evansville